

0855 California Gambling Control Commission

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0367 Indian Gaming Special Distribution Fund ^s			
BEGINNING BALANCE	\$71,476	\$61,106	\$29,719
Prior year adjustments	11,311	-	-
Adjusted Beginning Balance	\$82,787	\$61,106	\$29,719
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	51	50	50
125800 Renewal Fees	51	45	45
142500 Miscellaneous Services to the Public	328	400	400
150300 Income From Surplus Money Investments	246	300	300
150500 Interest Income From Interfund Loans	13	-	-
162000 Tribal Gaming Revenues	42,170	43,000	45,476
Transfers and Other Adjustments:			
TO0366 To Indian Gaming Revenue Share Trust Fund per Item 0855-111-0367, Budget Acts	-27,100	-33,500	-40,000
Total Revenues, Transfers, and Other Adjustments	<u>\$15,759</u>	<u>\$10,295</u>	<u>\$6,271</u>
Total Resources	\$98,546	\$71,401	\$35,990
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	13,389	14,996	19,331
0840 State Controller (State Operations)	48	43	-
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State Operations	6,556	8,921	2,763
Local Assistance	9,047	9,100	-
4200 Department of Alcohol and Drug Programs			
State Operations	4,337	4,369	-
Local Assistance	4,000	4,000	-
4265 Department of Public Health			
State Operations	-	-	4,375
Local Assistance	-	-	4,000
7501 Department of Human Resources (State Operations)	-	100	100
8880 Financial Information System for California (State Operations)	63	153	132
Total Expenditures and Expenditure Adjustments	<u>\$37,440</u>	<u>\$41,682</u>	<u>\$30,701</u>
FUND BALANCE	\$61,106	\$29,719	\$5,289
Reserve for economic uncertainties	61,106	29,719	5,289
0567 Gambling Control Fund ^s			
BEGINNING BALANCE	\$23,990	\$12,934	\$18,443
Prior year adjustments	-69	-	-
Adjusted Beginning Balance	\$23,921	\$12,934	\$18,443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13,945	13,650	13,650
125700 Other Regulatory Licenses and Permits	1,036	935	935
125800 Renewal Fees	767	767	767
125900 Delinquent Fees	9	12	12
131600 Fingerprint ID Card Fees	64	58	58
142500 Miscellaneous Services to the Public	1,146	1,110	1,110
150300 Income From Surplus Money Investments	14	20	20

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
160400 Sale of Fixed Assets	23	-	-
161000 Escheat of Unclaimed Checks & Warrants	3	5	5
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2011	<u>-19,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,993</u>	<u>\$16,557</u>	<u>\$16,557</u>
Total Resources	\$21,928	\$29,491	\$35,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	6,669	7,698	9,205
0840 State Controller (State Operations)	16	12	-
0855 California Gambling Control Commission (State Operations)	2,284	3,278	3,816
8880 Financial Information System for California (State Operations)	<u>25</u>	<u>60</u>	<u>51</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,994</u>	<u>\$11,048</u>	<u>\$13,072</u>
FUND BALANCE	\$12,934	\$18,443	\$21,928
Reserve for economic uncertainties	12,934	18,443	21,928
3131 California Bingo Fund ^s			
BEGINNING BALANCE	\$629	\$630	\$630
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$631	\$630	\$630
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$630	\$630	\$630
Reserve for economic uncertainties	630	630	630
3132 Charity Bingo Mitigation Fund ^s			
BEGINNING BALANCE	\$1	-	-
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>13</u>	<u>\$10</u>	<u>\$10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$13</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$13	\$10	\$10
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0855 California Gambling Control Commission (State Operations)	<u>13</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$13</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.